

Single Ledger Balance Report - Sorted By Ref/Ck Number

Selection Criteria

Trust Account: *KVNY*Trust Account Description: *5495*File ID: *809125(S-NY-RP-SN)*Client / Matter: *Manafort, Jessica A./Manafort, Kathleen B.*Responsible Party: *Jim Hunter*

Ledger Comment:

Settlement Date: *02/14/12*Property: *29 Howard Street, Unit 4/New York NY*

Starting Date:

Ending Date:

Ref/Ck No.	Transaction Date	Payee Name Memo	Medium	Cleared Date	Amount
Beginning Balance:					\$0.00
Deposits					
	02/14/12	ProForm generated incoming funds Real Estate Closing			\$2,650,000.00
Total of 1 Deposit					\$2,650,000.00
Checks					
10362	02/13/12	Kensington Vanguard National Land Services of N 809125			\$43,721.89
Total of 1 Check					\$43,721.89
Miscellaneous					
	02/13/12	Certified checks			\$2,593,500.00
Total of 1 Miscellaneous item					\$2,593,500.00
Report Totals:					
					Balance: \$12,778.11
					Ending Balance: \$12,778.11

Approved: _____
